

Defense Property Accountability System (DPAS)

CFO Accounting Statement Report

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Navy PP&E Management Support Team

13 August 2003

Agenda

- **What is the CFO Accounting Statement Report?**
- **Creating Report**
- **Printing Report**
- **Sample CFO Report**
- **Sample Detail CFO Report**
- **Sample Trial Balance**

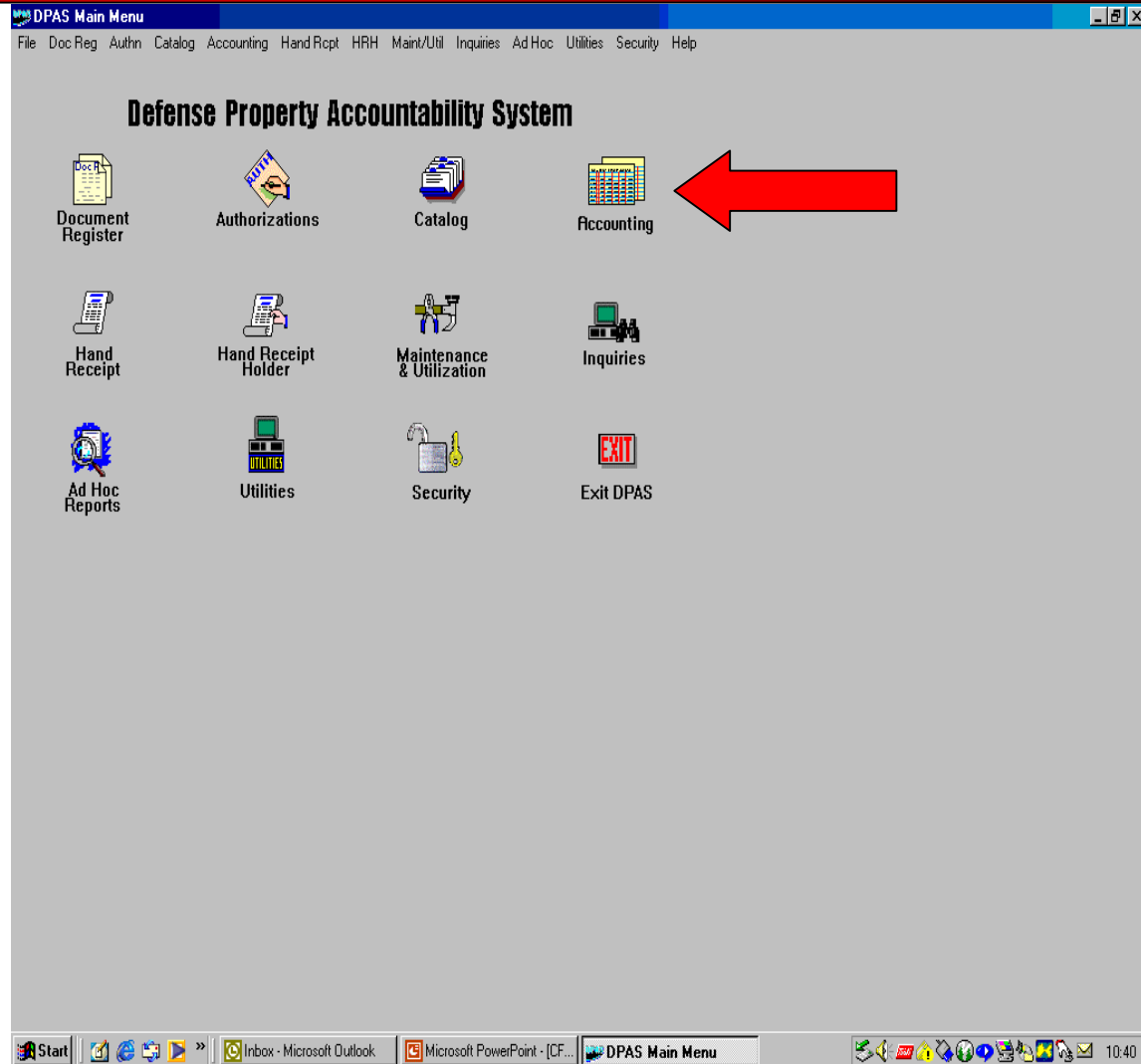
CFO Accounting Statement Report

What is it?

- Provides capability to retrieve all Capital Asset financial transaction activity
- CFO Accounting Statement Report
 - ✓ Displays both Equipment and Depreciation values
 - Beginning Balance
 - Financial transaction summary totals
 - Calculates ending balance
 - ✓ Totals are grouped by UIC-Asset Code
 - ✓ Calculates grand total for each Asset Code and UIC and database
 - ✓ Report can be processed for the Accountable UIC and/or a Specific UIC for a specified period
- CFO Detail Accounting Statement Report
 - ✓ Displays both equipment and depreciation transactions
 - ✓ All financial transactions internally generated by DPAS are grouped in the same format as the CFO Accounting Statement Report
 - ✓ Must select the option “Detail Report” when requesting the CFO Accounting Statement Report

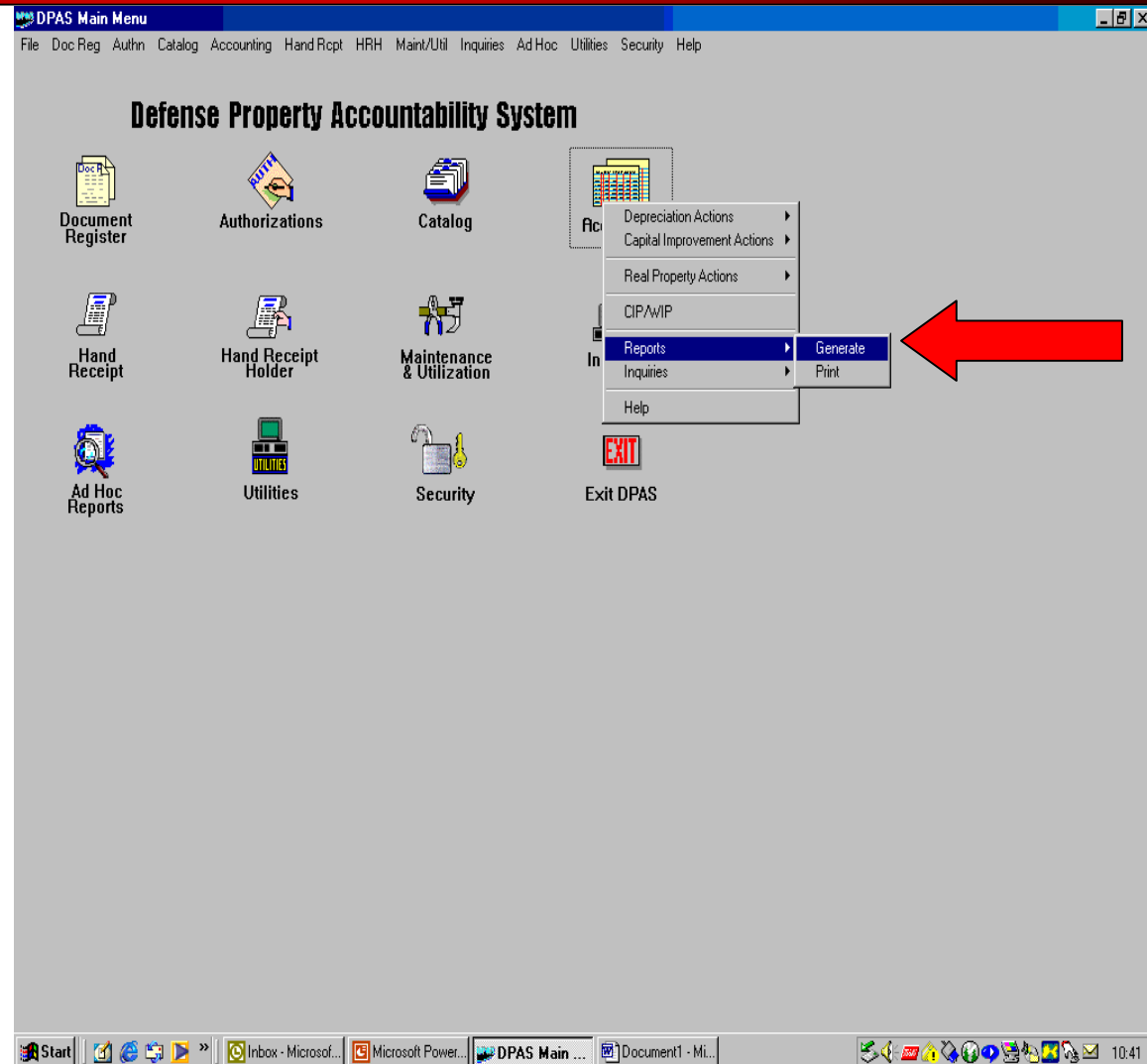
CFO Accounting Statement Report Creating Report

- Log onto DPAS
- Accounting Icon



CFO Accounting Statement Report Creating Report (cont)

- Click on Reports
- Generate



CFO Accounting Report

Creating Report (cont)

DPAS Main Menu

File Doc Reg Authn Catalog Accounting Hand Rpt HRH Maint/Util Inquiries Ad Hoc Utilities Security Help

CFO Accounting Statement Report

Options

☐ Specific UIC

☒ Actbl UIC

UIC:

Fund Cd/Appn:

Annex

☒ Detail Activity Report

Begin Bal Dt (YYYYMM): 200210 End Dt: 20030805

Info Submit Clear Cancel

Accounting On-line Reports

☐ Accounting Transaction Register

☐ Capital Assets

☐ Capital Assets In Transit

☐ Capital Assets Not In Use

☐ CIP/WIP

☐ National Defense PP&E

☒ CFO Accounting Statement

☐ Capital Assets In Use

☐ Capital Asset Trial Balance

☐ Fiscal Year To Date

☐ Depreciation Forecast

☐ Real Property

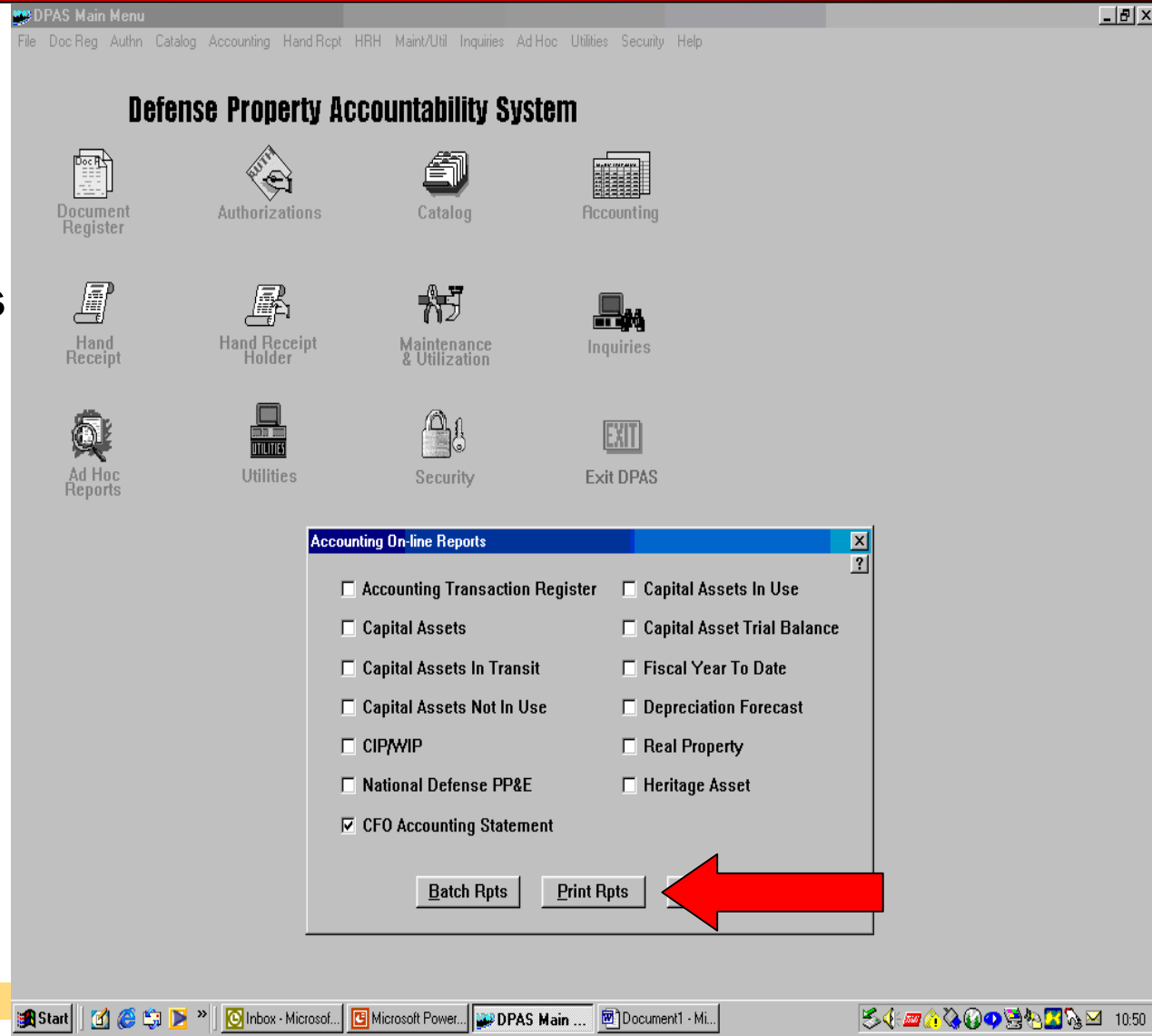
☐ Heritage Asset

Batch Rpts Print Rpts Close

- Check CFO Accounting Statement
- Report screen appears
- Check Actbl UIC or Specific UIC
- Check "Detail Activity Report"
- Confirm the dates
- Click Submit

CFO Accounting Report Printing Report

- Report Submitted
- Main Screen Reappears
- Click Print Reports



CFO Accounting Report Printing Report

Reports Menu for Userid: bbarba

File Help

Module: Accounting Report Type: All Sort Order: Date/Time Report Status: Current

Report Title	Report ID	UIC	Date	Time	Pages
FISCAL YEAR TO DATE REPORT	DPTD081R	N00022	07/31/2003	13:29:34:23	
ACCOUNTING TRANSACTION REGISTER ...	DPTD091R	N00022	07/31/2003	13:29:59:23	00006
CAPITAL ASSET REPORT	DPTD051R	N00022	07/31/2003	13:30:05:54	00010
CAPITAL ASSET NOT IN USE REPORT	DPTD071R	N00022	07/31/2003	13:30:29:61	00002
CAPITAL ASSET TRIAL BALANCE REPORT	DPTD031R	N00022	07/31/2003	14:01:39:71	00006
CFO ACCOUNTING STATEMENT	DPTD291R	N00022	08/05/2003	14:01:39:71	00002
CFO ACCOUNTING STATEMENT	DPTD292R	N00022	08/05/2003	14:01:39:71	00011

Report(s) available: 7

View Print Remote Delete Refresh Exit

**DPTD 0291 CFO
Accounting Statement
Report**

**DPTD 0292 CFO
Detail Report**

☐ Capital Assets In Use
☐ Capital Asset Trial Balance
☐ Fiscal Year To Date
☐ Depreciation Forecast
☐ Real Property
☐ Heritage Asset
☐ CIP/WIP
☐ National Defense PP&E
☒ CFO Accounting Statement

Batch Rpts Print Rpts Close

CFO Accounting Statement Report

EUREKA:Reporter Viewer - [NB-BUPER CFO ACCOUNTING REPORT JUL 03]

File Edit View Tools Window Help



REPORT: DPTD291R

DEFENSE PROPERTY ACCOUNTABILITY SYSTEM
CFO ACCOUNTING STATEMENT
GRAND TOTAL SUMMARY PAGE

DATE: 20030731 TIME: 13:30 PAGE: 23

ACTEL VIC: N00022

GROSS ASSET VALUES-

BEGINNING BALANCE	\$6,000,242.00
ACQUISITIONS	\$2,137,511.00
TRANSFER IN-IN SERVICE IN FUND	\$500,000.00
TRANSFER IN-IN SERVICE OUT FUND	\$0.00
TRANSFER IN-IN DOD IN FUND	\$0.00
TRANSFER IN-IN DOD OUT FUND	\$0.00
TRANSFER IN-IN FEDERAL GOVT	\$0.00
TRANSFER IN-OUTSIDE FEDERAL GOVT	\$0.00
GAINS NOT OTHERWISE CLASSIFIED	\$500,000.00
SALES	\$0.00
DISPOSALS	\$0.00
TRANSFER OUT-IN SERVICE IN FUND	\$0.00
TRANSFER OUT-IN SERVICE OUT FUND	\$0.00
TRANSFER OUT-IN DOD IN FUND	\$0.00
TRANSFER OUT-IN DOD OUT FUND	\$0.00
TRANSFER OUT-IN FEDERAL GOVT	\$0.00
TRANSFER OUT-OUTSIDE FEDERAL GOVT	\$0.00
LOSSES NOT OTHERWISE CLASSIFIED	\$960,685.00
REVALUATION	\$0.00
ENDING BALANCE	\$8,177,069.00

MET BOOK VALUE FOR ACTEL VIC N00022

\$6,119,706.88

END OF REPORT

DEPRECIATION-

Transfer in \$300K

BEGINNING BALANCE	\$1,171,935.03
INCREASE TO ACCUM DEPR	\$0.00
CURRENT YEAR DEPR	\$1,001,515.99
REDUCTION TO ACCUM DEPR	\$116,089.90

\$8,177,069

\$2,057,362.12

ENDING BALANCE

\$2,057,362.12

Ready

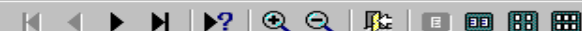
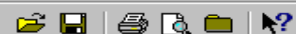
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CFO Accounting Detail Report

EUREKA:Reporter Viewer - [NB-BUPER Detail CFO Accounting Report JUL 03]

File Edit View Tools Window Help



REPORT: DPTD292R

DEFENSE PROPERTY ACCOUNTABILITY SYSTEM

DATE: 20030731 TIME: 13:30 PAGE: 1

CFO ACCOUNTING STATEMENT

DETAIL ACTIVITY REPORT

FOR PERIOD BEGINNING 200210 AND ENDING 200307

ACTBL UIC: N00022 - BUREAU OF NAVAL PERS HQTRS MILLINGTON TN

UIC: N62980 - NAVAL PERSONNEL COMMAND, MILLINGTON TN

FUND CD: 99

APPM ALLOT SN: 00022

**Transfers in Detail
\$300K**

EQUIPMENT (K)

TRANSFER IN-IN SERVICE IN FUND

FUND			MAINT	TRFR	ACTION	STOCK NBR	SERIAL NBR	ACCT RPT NBR	PRGM NAME
TRAN DT	CD	DOLLAR AM	CD	TYP	CD				
20021112	X815	\$250,000.00	A	1	0	702500F000544	94030802	GF200211120001	DPTB0801
20021112	X815	\$250,000.00	M	1	0	702500F000544	94030802	GF200211120001	DP9B1001
20021112	X815	\$250,000.00	A	1	0	702000F001303	94030802	GF200211120001	DP9B1001
20021112	X815	\$250,000.00	A	1	0	702000F001303	94120301	GF200211120002	DPTB0801
TOTAL:		\$500,000.00+							

CURRENT YEAR DEPR

FUND			MAINT	TRFR	ACTION	STOCK NBR	SERIAL NBR	ACCT RPT NBR	PRGM NAME
TRAN DT	CD	DOLLAR AM	CD	TYP	CD				
20021030	X805	\$7,416.67	A		0	702500F001320	00000A5	GF200205150007	DPTT0701
20021030	X805	\$2,041.66	A		0	702500F001325	BLANKSNW6298000019	GF200205150003	DPTT0701
20021130	X805	\$7,416.67	A		0	702500F001320	00000A5	GF200205150007	DPTT0701
20021130	X805	\$2,041.67	A		0	702500F001325	BLANKSNW6298000019	GF200205150003	DPTT0701
20021229	X805	\$138,833.33	A		0	702000F001303	94030802	GF200211120001	DPTT0701
20021229	X805	\$4,083.34	A		0	702000F001303	94030802	GF200211120001	DPTT0701
20021229	X805	\$4,083.33	A		0	702000F001303	94120301	GF200211120002	DPTT0701
20021229	X805	\$7,416.66	A		0	702500F001320	00000A5	GF200205150007	DPTT0701
20021229	X805	\$2,041.67	A		0	702500F001325	BLANKSNW6298000019	GF200205150003	DPTT0701
20030130	X805	\$4,083.33	A		0	702000F001303	94030802	GF200211120001	DPTT0701
20030130	X805	\$4,083.34	A		0	702000F001303	94120301	GF200211120002	DPTT0701
20030130	X805	\$7,416.67	A		0	702500F001320	00000A5	GF200205150007	DPTT0701
20030130	X805	\$2,041.66	A		0	702500F001325	BLANKSNW6298000019	GF200205150003	DPTT0701
20030227	X805	\$3,000.00	A		0	702000F001303	94030802	GF200211120001	DPTT0701

Ready

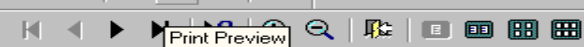
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 EUREKA:Reporter Viewer - [NB-BUPER CAPITAL ASSET TRIAL BALANCE JUL 03]

File Edit View Tools Window Help



REPORT: SF08310 DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 20080331 TIME: 13:28 PAGE: 1

ACCTG UC: 011122 - BUREAU OF NAVAL FES3 011122 COLLECTION TR CAPITAL ASSET TRIAL BALANCE REPORT

ACCTGTY CODE: 0301 FUND CODE: 11 ALLOTMENT SERIAL NUMBER: 11122

GRAC TITLE	GRAC	DEBIT BALANCE	CREDIT BALANCE
INVENTORY - NON IN PROCESS	1526.00		
FUNDED	1526.10		
UNFUNDED	1526.20		
LAND AND LAND RIGHTS	1711.00		
FUNDED	1711.10		
UNFUNDED	1711.20		
IMPROVEMENTS TO LAND	1712.00		
FUNDED	1712.10		
UNFUNDED	1712.20		
ACCUMULATED DEPRECIATION ON IMPROVEMENTS TO LAND	1718.00		
FUNDED	1718.10		
UNFUNDED	1718.20		
CONSTRUCTION IN PROCESS	1720.00		
FUNDED	1720.10		
UNFUNDED	1720.20		
BUILDING, IMPROVEMENTS AND DERIVATIONS	1730.00		
FUNDED	1730.10		
UNFUNDED	1730.20		
ACCUMULATED DEPRECIATION ON BUILDING, IMPROVEMENTS AND DERIVATIONS	1738.00		
FUNDED	1738.10		
UNFUNDED	1738.20		
OTHER STRUCTURES AND FACILITIES	1740.00		
FUNDED	1740.10		
UNFUNDED	1740.20		
ACCUMULATED DEPRECIATION ON OTHER STRUCTURES AND FACILITIES	1748.00		
FUNDED	1748.10		
UNFUNDED	1748.20		
EQUIPMENT	1750.00	1,200,000.00	
FUNDED	1750.10		
UNFUNDED	1750.20	1,200,000.00	
ACCUMULATED DEPRECIATION ON EQUIPMENT	1758.00		
FUNDED	1758.10		
UNFUNDED	1758.20		

552,500.00

552,500.00

\$8,177,069

\$2,057,362.12

View output of the active query one page at a time

